

Message Text

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43

ORIGIN XMB-04

INFO OCT-01 EA-10 ISO-00 EB-07 COME-00 TRSE-00 OPIC-06

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DRAFTED BY: XMB: RDCRAFTON

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XMB: CEHOUSTON

XMB: WWGLICK

EA/PHL: RTWILLNER

EB/IFD/ODF: RASWART

----- 114421

R 181407Z JUL 75

FM SECSTATE WASHDC

TO AMEMBASSY MANILA

UNCLAS STATE 169449

E.O. 11652: N/A

TAGS: EFIN, BPRO, RP

SUBJECT: EXIMBANK FINANCING FOR CENTRAL AZUCARERA DE BAIS

REF: MANILA 9386

1. EMBASSY PROPERLY CONCLUDED THAT PROCEEDS OF EXIMBANK DIRECT CREDIT NO. 5478 CANNOT BE UTILIZED FOR FINANCING NON-U.S. SOURCE GOODS. EARLIER IN MONTH, ROBERT SWENSON, BANK OF AMERICA, SAN FRANCISCO, CALLED EXIMBANK AND DISCUSSED THIS POINT. SWENSON INDICATED TENTATIVELY THAT BANK OF AMERICA COULD ARRANGE FINANCING OF NON-U.S. GOODS EXCLUSIVE OF EXIMBANK CREDIT AND WILL CONTACT PURCHASER. UPON CONSUMMATION OF ADDITIONAL PRIVATE FINANCING, IF PURCHASER REQUESTS, EXIMBANK WILLING TO REDUCE AMOUNT OF DIRECT CREDIT BY APPROPRIATE AMOUNT.

2. CREDIT AGREEMENT NOW BEING PRINTED. OUR NEW YORK PRINTER WILL MAIL COPIES TO BORROWER, GUARANTOR, AND BANK OF AMERICA SOONEST.

KISSINGER

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Message Attributes

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Draft Date: 18 JUL 1975
Decaption Date: 01 JAN 1960
Decaption Note:
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Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: XMB: RDCRAFTON
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Margaret P. Grafeld
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